

**WATER SERVICE
CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2005-2006 THROUGH
FISCAL YEAR 2010-2011**

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FISCAL YEAR 2005-2006 THROUGH FISCAL YEAR 2010-2011**

	PROJECT NUMBER	WORK REQUEST NUMBER	REVISED PROJECT BUDGET AMOUNT	ACTUAL FY 03-04	REVISED FY 04-05 BUDGET APPROPRIATIONS
BEGINNING FUND BALANCE:				\$ 6,917,440	\$ 4,834,698
ADDITIONAL RESOURCES:					
UTILITY REVENUE BONDS				\$ 0	\$ 4,600,000
INTEREST ON INVESTMENTS				229,050	225,000
INTRAGOVERNMENTAL TRANSFERS				5,400,000	6,000,000
OTHER				0	0
SUBTOTAL ADDITIONAL RESOURCES				\$ 5,629,050	\$ 10,825,000
TOTAL RESOURCES AVAILABLE				\$ 12,546,490	\$ 15,659,698
PRODUCTION PROJECTS					
SOURCE AND SUPPLY PLANT - WSWOC					
WELL #6 AND LINE	WT0004	WF0352591	2,871,875	\$ 181,170	\$ 0
WELL #7	WT0106	WF0353607	4,193,238	57,953	470,000
WELL #7 COLLECTION LINE	WT0203	WF0353621	2,636,877	60,148	788,650
PARALLEL WELLFIELD COLL LINE PH I	-	WF0352553	4,260,192	285	0
PARALLEL WATER TRANSMISSION	WT0005	WF0350259	7,740,293	3,195,389	0
WATER TRANSMISSION-SH21 - VILLA MARIA	WT0116	WF0352317	7,906,863	291,345	790,000
LAND ACQUISITION - WELLS	WT0206	WF0377324	2,200,474	474	0
WATER RESOURCES - MINOR AQUIFERS	-	WF0652289	2,050,000	0	0
WATER RESOURCES - APPURTENANCES	-	TBD	4,150,000	0	0
WATER PUMPING AND TREATMENT PLANT - WPWOC					
COOLING TOWERS EXPANSION	-	TBD	1,829,000	0	0
DOWLING ROAD 10MG GST	WT0117	WF0353631	7,452,238	137,617	1,143,000
DOWLING ROAD PUMP/CHEMICAL SYSTEM	-	WF0499740	3,207,397	155,397	1,252,000
WELLS 4 & 5 PUMP REPLACEMENTS	-	WF0539245	155,674	674	0
EMERGENCY ELECTRIC POWER	-	WF0499606	1,579,411	62,711	238,000
SANDY POINT CHEMICAL SYS REPLACEMENT	-	TBD	1,698,964	0	0
SANDY POINT PUMP STATION & WELLFIELD EROSION	-	WF0461924	279,461	7,961	0
WATER GENERAL PLANT - WGWOC					
SCADA REPLACEMENT	-	TBD	70,500	0	0
WATER PLANT SECURITY	-	WF0466439	1,420,032	59,032	0
SPPS FIBER OPTIC LINE	-	TBD	500,000	0	0
SUBTOTAL				\$ 4,210,156	\$ 4,681,650

DISTRIBUTION PROJECTS

TRANSMISSION AND DISTRIBUTION PLANT - WTWOC					
OVERSIZED LINES PARTICIPATION & PLANNING	-	WF0592456	ANNUAL	\$	200,000
QUALITY INN PONDEROSA OP	-	WF0592456/001	30,067	0	0
CENTRAL PARK LANE EXTENSION OP	-	WF0592456/002	3,674	0	0
COTTON DARTMOUTH EXTENSION OP	-	WF0592456/003	6,175	0	0
DOVE CROSSING SUBDIVISION, PH I OP	-	WF0592456/004	14,336	0	0
SHENANDOAH PH 9		WF0472465	16,143	16,143	0
WESTFIELD VILLAGE PH 6		WF0472458	8,325	8,325	0
SHENANDOAH PH 8A		WF0477949	8,957	8,957	0
SHENANDOAH PH 12 & 13		WF0579115	7,532	7,532	0
VICTORIA WATER OP	-	WF0537425	100,000	0	0
BARRON ROAD WATER OP	-	WF0356035	153,518	45,272	0
WESTSIDE WATER SERVICES	WT9703	WF0353641	2,372,508	1,525,992	0
FM 60 WIDENING RELOCATION	-	TBD	535,000	0	0

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FISCAL YEAR 2005-2006 THROUGH FISCAL YEAR 2010-2011**

TOTAL ESTIMATE FY 04-05	PROPOSED FY 05-06 APPROPRIATIONS	PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11
\$ 4,834,698	\$ 6,991,201	\$ 6,991,201	\$ 550,040	\$ 400,288	\$ 314,786	\$ 498,786	\$ 291,922
\$ 4,600,000	\$ 6,000,000	\$ 6,000,000	\$ 12,250,000	\$ 5,400,000	\$ 500,000	\$ 6,000,000	\$ 8,000,000
225,000	74,000	74,000	12,000	12,000	13,000	12,000	10,000
6,000,000	1,000,000	1,000,000	2,500,000	1,000,000	1,000,000	0	0
0	0	0	75,000	0	2,055,000	100,000	0
\$ 10,825,000	\$ 7,074,000	\$ 7,074,000	\$ 14,837,000	\$ 6,412,000	\$ 3,568,000	\$ 6,112,000	\$ 8,010,000
\$ 15,659,698	\$ 14,065,201	\$ 14,065,201	\$ 15,387,040	\$ 6,812,288	\$ 3,882,786	\$ 6,610,786	\$ 8,301,922

\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
33,150	262,238	1,500,000	750,000	0	0	0	0
5,565	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
760,000	0	0	3,192,002	3,192,002	0	0	0
0	0	0	0	0	600,000	600,000	1,000,000
150,000	1,900,000	1,900,000	0	0	0	0	0
0	1,150,000	1,150,000	3,000,000	0	0	0	0
0	0	0	0	0	0	0	0
210,000	0	0	0	0	847,000	3,152,000	2,962,000
600,000	945,397	1,652,000	800,000	0	0	0	0
155,000	0	0	0	0	0	0	0
642,000	178,711	242,000	0	290,000	0	342,700	0
0	0	0	0	0	0	259,164	1,439,800
125,000	145,000	145,000	0	0	0	0	0
0	15,000	15,000	53,000	2,500	0	0	0
150,000	615,032	711,000	500,000	0	0	0	0
0	500,000	500,000	0	0	0	0	0
\$ 2,830,715	\$ 5,711,378	\$ 7,815,000	\$ 8,295,002	\$ 3,484,502	\$ 1,447,000	\$ 4,353,864	\$ 5,401,800

\$ 145,748	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
30,067	0	0	0	0	0	0	0
3,674	0	0	0	0	0	0	0
6,175	0	0	0	0	0	0	0
14,336	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
100,000	0	0	0	0	0	0	0
70,000	0	0	0	0	0	0	0
66	0	0	0	0	0	0	0
0	0	0	0	0	50,000	40,000	445,000

**WATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2005-2006 THROUGH FISCAL YEAR 2010-2011**

	PROJECT NUMBER	WORK REQUEST NUMBER	REVISED PROJECT BUDGET AMOUNT	ACTUAL FY 03-04	REVISED FY 04-05 BUDGET APPROPRIATIONS
HWY 6 WATER IMPACT FEE	WT9905	WF0607933	356,474	0	212,000
PARK PLACE ELEVATED STORAGE TANK	WT0012	WF0353817	3,718,428	4,287	0
PUMP INTERCONNECT	-	TBD	150,000	0	0
WATER RECLAIM / IRRIGATION	WT0110	TBD	3,807,173	0	0
DARTMOUTH WATER EXTENSION PII	-	WF0350795	220,000	0	0
FIRE STATION #3 - BARRON ROAD		WF0632255	25,000	0	0
JONES-BUTLER WATER EXT PHII	-	TBD	40,000	0	0
RAYMOND STOTZER WEST	-	TBD	1,000,000	0	0
SPRING CREEK CORPORATE CAMPUS	-	WF0622507	156,000	0	7,000
WELLBORN WIDENING	-	WF0613546	2,740,000	0	0
ROCK PRAIRIE WATER SERVICE EXT	WT0102	WF0352094	2,617,205	25,677	167,238
ARRINGTON RD WATER SERVICE EXT	-	WF0379145	644,056	18,437	0
BARRON ROAD WATER SERVICE EXT	-	WF0379197	2,384,475	82,969	409,000
LICK CREEK/ROCK PRAIRIE SERVICE EXT	-	WF0379226	158,056	18,437	31,000
2002 ANNEXATION PROJECTS					
WELLBORN RD N OF GANDY (AREA 1)	-	WF0395455	448,000	0	0
GREENS PR. W. OF ARRINGTON (AREA 2)	-	WF0395464	347,000	0	0
NANTUCKET E. OF HARPER'S FERRY (AREA 3)	-	TBD	80,000	0	0
ROCK P RD S OF CARTER LAKE (AREA 5)	-	TBD	670,000	0	67,000
GREENS PR. RD CORRIDOR EAST (AREA 6)	-	TBD	612,000	0	61,000
SUBTOTAL				\$ 1,762,028	\$ 1,154,238
REHABILITATION PROJECTS:					
DISTRIBUTION SYSTEM REHAB	-	WF0608079	ANNUAL		\$285,000
CENTRAL PARK LANE EXTENSION	-	WF0624648	49,000	0	0
HARVEY 12" EMERGENCY WATER LINE	-	WF0608258	155,000	0	0
PARK PLACE STORAGE TANK 12" FEED	-	WF0565771	58,560	0	0
UNIVERSITY DRIVE PUMP STATION DEMO	-	WF0532532	49,000	640	0
BARRON ROAD REHAB	-	WF0654325	250,000	0	0
CHURCH STREET REHAB - PHASE II	-	WF0632256	12,000	0	0
FIRST & MAPLE STREETS REHAB	WT0212	WF0351786	205,744	187,240	0
GEORGE BUSH E WIDENING	-	WF0390567	100,811	100,657	0
GREENS PRAIRIE WTR LINE LOWERING	-	WF0351806	184,018	181,508	0
TAUBER & STASNEY	-	WF0625888	120,000	0	0
TEXAS AVE. RELOCATION SOUTH	WT1012	WF0351282	1,725,000	26,998	270,000
WELSH & FM2818 WATER LINE	-	TBD	150,000	0	0
SOUTHSIDE WATER REHAB A	-	WF0379021	115,208	111,109	0
WEST PARK	-	WF0427233	1,250,000	16,158	0
COLLEGE PARK/BREEZY HEIGHTS	-	WF0595915	1,640,000	0	12,700
SOUTH KNOLL/THE GLADE	-	TBD	1,355,000	0	0
SOUTHWOOD 5-7	-	TBD	1,185,000	0	0
McCULLOCH	-	TBD	1,400,000	0	0
THE KNOLL	-	TBD	1,170,000	0	0
SUBTOTAL				\$ 624,310	\$ 567,700
GENERAL AND ADMINISTRATIVE				275,000	180,638
DEBT ISSUANCE COST				0	36,000
TOTAL EXPENDITURES			\$ 10,600,781	\$ 6,871,494	\$ 6,620,226
GAAP ADJUSTMENT				\$ (840,298)	
ENDING FUND BALANCE:				\$ 4,834,698	\$ 9,039,472

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TOTAL ESTIMATE FY 04-05	PROPOSED FY 05-06 APPROPRIATIONS	PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11
212,000	0	0	0	0	0	0	0
46	0	0	0	0	0	0	0
100,000	50,000	50,000	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	220,000	0	0	0	0	0
1,000	24,000	24,000	0	0	0	0	0
2,000	0	3,000	25,000	10,000	0	0	0
0	0	0	0	0	0	0	1,000,000
7,000	149,000	149,000	0	0	0	0	0
200,000	540,000	540,000	2,000,000	0	0	0	0
1,378,300	366,144	1,018,000	0	0	0	0	0
45,000	0	30,000	549,000	0	0	0	0
1,100,000	339,630	1,200,000	0	0	0	0	0
84,000	650	54,000	0	0	0	0	0
0	0	45,000	22,000	381,000	0	0	0
0	0	35,000	312,000	0	0	0	0
0	0	0	0	80,000	0	0	0
0	0	67,000	335,000	268,000	0	0	0
0	0	122,000	245,000	245,000	0	0	0
<u>\$ 3,499,412</u>	<u>\$ 1,669,424</u>	<u>\$ 3,757,000</u>	<u>\$ 3,688,000</u>	<u>\$ 1,184,000</u>	<u>\$ 250,000</u>	<u>\$ 240,000</u>	<u>\$ 1,645,000</u>
\$24,000	\$285,000	\$285,000	\$285,000	\$285,000	\$285,000	\$285,000	\$285,000
49,000	0	0	0	0	0	0	0
155,000	0	0	0	0	0	0	0
58,560	0	0	0	0	0	0	0
48,060	0	0	0	0	0	0	0
0	100,000	100,000	75,000	75,000	0	0	0
1,000	11,000	11,000	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
5,000	65,000	65,000	50,000	0	0	0	0
1,224,000	267,554	267,554	0	0	0	0	0
25,000	125,000	125,000	0	0	0	0	0
0	0	0	0	0	0	0	0
388,247	175,000	845,595	0	0	0	0	0
81,500	27,250	27,250	1,531,250	0	0	0	0
0	0	0	715,000	640,000	0	0	0
0	0	0	0	625,000	560,000	0	0
0	0	0	0	0	737,000	663,000	0
0	0	0	0	0	0	617,000	553,000
<u>\$ 2,059,367</u>	<u>\$ 1,055,804</u>	<u>\$ 1,726,399</u>	<u>\$ 2,656,250</u>	<u>\$ 1,625,000</u>	<u>\$ 1,582,000</u>	<u>\$ 1,565,000</u>	<u>\$ 838,000</u>
180,638	156,762	156,762	225,000	150,000	100,000	100,000	100,000
98,365	60,000	60,000	122,500	54,000	5,000	60,000	61,000
<u>\$ 8,668,497</u>	<u>\$ 8,653,368</u>	<u>\$ 13,515,161</u>	<u>\$ 14,986,752</u>	<u>\$ 6,497,502</u>	<u>\$ 3,384,000</u>	<u>\$ 6,318,864</u>	<u>\$ 8,045,800</u>
<u>\$ 6,991,201</u>	<u>\$ 5,411,833</u>	<u>\$ 550,040</u>	<u>\$ 400,288</u>	<u>\$ 314,786</u>	<u>\$ 498,786</u>	<u>\$ 291,922</u>	<u>\$ 256,122</u>

PRODUCTION PROJECTS

PROJECT: WELL #6 AND COLLECTION LINE		WORK
FUND: WATER CAPITAL PROJECTS		ORDER #: WF0352591
PROJECT		PROJECT #: WT0004
MANAGER: DALE SCHEPERS		BUDGET: \$2,871,875
		FUNDING
		SOURCES: Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS
Construct additional 4 MGD water well and connecting collection line to transfer pump station. The additional capacity was required to meet TCEQ regulations for pumping capacity to match projected population.
PROJECT COMPLETE

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		8,870	759,440	2,094,565	9,000		\$2,871,875
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$8,870	\$759,440	\$2,094,565	\$9,000		\$2,871,875

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



PROJECT: WELL #7	WORK ORDER #: WF0353607 PROJECT #: WT0106
FUND: WATER CAPITAL PROJECT	PROJECT BUDGET: \$4,193,238
PROJECT MANAGER: FRED SUROVIK	FUNDING SOURCES: Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS
<p>Purchase land, conduct engineering design, and construction of additional 4 MGD water well. The additional capacity is required to meet TCEQ regulations for pumping capacity to match projected population. Brazos Valley Ground Water Conservation District rule changes directly effect land acquisition.</p> <p>Anticipate Design in FY 2013-14, projected budget amount \$91,000. Anticipate Construction to begin FY2014-15, projected budget amount \$1,620,000.</p>

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR						
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		23,710	175,378			\$199,088
2004-05		33,000	150			\$33,150
2005-06		1,500,000				\$1,500,000
2006-07		750,000				\$750,000
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL		\$2,306,710	\$175,528	\$0	\$0	\$2,482,238

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel	2,000		2,000		\$4,000
Supplies	1,000		1,000		\$2,000
Service			90,000		\$90,000
Capital					\$0
TOTAL	\$3,000		\$93,000		\$96,000



PROJECT: WELL #7 COLLECTION LINE		WORK ORDER #: WF0353621
FUND: WATER CAPITAL PROJECTS		PROJECT #: WT0203
PROJECT MANAGER: FRED SUROVIK		PROJECT BUDGET: \$2,636,877
		FUNDING SOURCES: Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS
Project provides for land purchase, engineering design, and construction of collection line progressing from Water Well #7 approximately 10,400 linear feet to a connection point in the existing wellfield collection line. The additional capacity is required to meet TCEQ regulations for pumping capacity to match projected population.
Anticipate Land in FY 2011-12, projected budget amount \$263,400.
Anticipate Design in FY 2013-14, projected budget amount \$90,000.
Anticipate Construction to begin FY 2014-15, projected budget amount \$2,132,000.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	9,613	136,299	0	0		\$145,912
2004-05		5,565				\$5,565
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL	\$9,613	\$141,864	\$0	\$0		\$151,477

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



PROJECT:	PARALLEL WELLFIELD COLLECTION LINE PHASE I	WORK ORDER #:	WF0352553
		PROJECT #:	WSWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$4,260,192
PROJECT MANAGER:	TBD	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS
Construction of a collection line for the water wells parallel to the existing line. The existing line is operating at maximum design capacity with the input of six wells. The construction of Well #7 will require this additional pipeline to deliver water to Sandy Point Pump Station.
Anticipate Design in FY 2013-14, projected budget amount \$464,500. Anticipate Construction to begin FY 2014-15, projected budget amount \$3,523,000.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		6,308	11,384				\$17,692
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$6,308	\$11,384	\$0	\$0		\$17,692

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



PROJECT:	PARALLEL WATER TRANSMISSION	WORK ORDER #:	WF0350259
		PROJECT #:	WT0005
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$7,740,293
PROJECT MANAGER:	DALE SCHEPERS	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS
<p>CONSTRUCTION PH II: Construct parallel water transmission along FM1687 from the Sandy Point Pump Station to FM2818, then south along FM2818 to SH21; approx 17,314 LF of 48" diameter pipe.</p> <p>CONSTRUCTION PH IV: Construct parallel water transmission pipeline along FM2818 from Villa Maria Road south to the Dowling Road Pump Station; approx 22,400 LF of 36" diameter pipe. The additional capacity was required to meet TCEQ regulations for pumping capacity to match projected population.</p> <p>This project was constructed concurrent with the Westside Water Services Project - WF0353641 (WT9703).</p>
PROJECT COMPLETE

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		352,893	1,064,116	6,323,284			\$7,740,293
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$352,893	\$1,064,116	\$6,323,284	\$0		\$7,740,293

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel	1000		1000		\$2,000
Supplies	500		500		\$1,000
Service					\$0
Capital					\$0
TOTAL	\$1,500		\$1,500		\$3,000



PROJECT:	WATER TRANSMISSION SH 21 VILLA MARIA	WORK ORDER #:	WF0352317
		PROJECT #:	WT0116
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$7,906,863
PROJECT MANAGER:	ED SAVAGE	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS
Construct parallel water transmission line along FM2818 from Hwy 21 south to Villa Maria Road; approximately 21,000 LF of 36" diameter pipe.
The additional system capacity required to support Northgate area and provide water service to annexed area west of FM2818 along FM60. Project supports additional water distribution interconnection with TAMU.
Project has been deferred 3 years due to land acquisition.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		356,820	394,592	11,447			\$762,859
2004-05		750,000	10,000				\$760,000
2005-06							\$0
2006-07		225,000	126,000	2,841,002			\$3,192,002
2007-08			125,000	3,067,002			\$3,192,002
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$1,331,820	\$655,592	\$5,919,451	\$0		\$7,906,863

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



PROJECT:	LAND ACQUISITION	WORK ORDER #:	WF0377324
		PROJECT #:	WSWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$2,200,474
PROJECT MANAGER:	FRED SUROVIK	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS
Land to be purchased for future well site #8.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		474					\$474
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09		600,000					\$600,000
2009-10		600,000					\$600,000
2010-11		1,000,000					\$1,000,000
TOTAL		\$2,200,474	\$0	\$0	\$0		\$2,200,474

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



PROJECT:		WATER RESOURCES - MINOR AQUIFERS		WORK ORDER #:		WF0652289	
				PROJECT #:		WSWOC	
FUND:		WATER CAPITAL PROJECTS		PROJECT BUDGET:		\$2,050,000	
PROJECT MANAGER:		FRED SUROVIK		FUNDING SOURCES:		Utility Revenue Bonds	
PROJECT DESCRIPTION/STATUS							
Current Brazos Valley Ground Water Conservation rules do not require the control of substantial acreage to obtain water from wells drilled in aquifers other than the Simsborough. This project will allow us to: 1) Drill wells on property already owned by the City 2) Meet immediate needs in a timely fashion 3) Develop additional water resources in the local area 4) Reduce the amount of infrastructure needed for the next increment of production capacity.							
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2004-05			150,000				\$150,000
2005-06			50,000	1,850,000			\$1,900,000
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$200,000	\$1,850,000	\$0	\$0	\$2,050,000
OPERATING COSTS							
	First Fiscal Year		Annually			Total	
Personnel						\$0	
Supplies			3,000			\$3,000	
Service			33,000			\$33,000	
Capital						\$0	
TOTAL	\$0		\$36,000			\$36,000	



PROJECT:	WATER RESOURCES - MINOR AQUIFERS & APPURENANCES	WORK ORDER #:	TBD
		PROJECT #:	WSWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$4,150,000
PROJECT MANAGER:	FRED SUROVIK	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Current Brazos Valley Ground Water Conservation rules do not require the control of substantial acreage to obtain water from wells drilled in aquifers other than the Simsborough. This project will allow us to:

- 1) Drill wells on property already owned by the City
- 2) Meet immediate needs in a timely fashion
- 3) Develop additional water resources in the local area
- 4) Reduce the amount of infrastructure needed for the next increment of production capacity.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2004-05							\$0
2005-06			225,000	925,000			\$1,150,000
2006-07			50,000	2,950,000			\$3,000,000
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$275,000	\$3,875,000	\$0	\$0	\$4,150,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies			3,000		\$3,000
Service			33,000		\$33,000
Capital					\$0
TOTAL	\$0		\$36,000		\$36,000

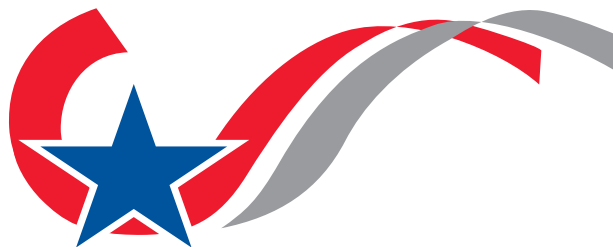


PROJECT:	COOLING TOWER EXPANSION	WORK ORDER #:	TBD
		PROJECT #:	WPWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,829,000
PROJECT MANAGER:	FRED SUROVIK	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS
<p>The engineering design and construction of an additional cooling tower, wet well, and switchgear is needed to satisfy community water production demands. One additional 12.5 MGD Cooling Tower will be initiated in FY 2022-23 to coincide with the increase in demand beyond firm capacity of 25 MGD. Water Production demands exceeding the three (3) Cooling Tower capacity (37.5 MGD) are not forecasted until FY 2043-44.</p> <p>Anticipate Design in FY 2022-23, projected budget amount \$187,000. Anticipate Construction to begin in FY 2023-23, projected budget amount \$1,642,000.</p>

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR						
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years						\$0
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL		\$0	\$0	\$0	\$0	\$0

OPERATING COSTS				
	First Fiscal Year		Annually	Total
Personnel	4,000		4,000	\$8,000
Supplies	4,000		4,000	\$8,000
Service	72,000		72,000	\$144,000
Capital				\$0
TOTAL	\$80,000		\$80,000	\$160,000



CITY OF COLLEGE STATION

PROJECT:	DOWLING ROAD TEN MILLION TANK	WORK ORDER #:	WF0353631
		PROJECT #:	WT0117
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$7,452,238
PROJECT MANAGER:	FRED SUROVOK	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS
Construct new Ground Storage Tank of 10 MG capacity at the Dowling Road Pump Station. The additional capacity is required to meet TCEQ regulations for storage and pumping capacity to satisfy water service driven by community growth. Engineering investigations supporting the expansion effort have identified the need to modify existing buried water supply and discharge pipes, valves, and appurtenances to improve personnel safety, operating reliability, and cost efficiency. The relocation of the tank site, which was previously planned to be adjacent to the existing tanks will necessitate additional piping.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		3,263	277,975				\$281,238
2004-05		190,000	20,000				\$210,000
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09			80,000	767,000			\$847,000
2009-10			152,000	3,000,000			\$3,152,000
2010-11				2,962,000			\$2,962,000
TOTAL		\$193,263	\$529,975	\$6,729,000	\$0		\$7,452,238

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel	\$200		\$200		\$400
Supplies					\$0
Service			\$30,000		\$30,000
Capital					\$0
TOTAL	\$200		\$30,200		\$30,400



PROJECT:	DOWLING ROAD PUMP STATION CHEMICAL FEED & STORAGE SYSTEM	WORK	
		ORDER #:	WF0499740
FUND:	WATER CAPITAL PROJECTS	PROJECT #:	WPWOC
		PROJECT BUDGET:	\$3,207,397
PROJECT		FUNDING	
MANAGER:	FRED SUROVIK	SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

The Chemical Feed and Storage facilities at Dowling Road Pump Station require upgrading to accommodate current expansion of its Water Production infrastructure and to be in compliance with current fire codes. Engineering investigations supporting the expansion effort have identified the need to replace the existing Chlorine Disinfection System to improve personnel safety and operating reliability and cost efficiency.

February 26, 2004, Engineering Contract #04-062 approved by Council, Item #11.7.
Anticipate construction to begin Summer 2005.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years			155,397				\$155,397
2004-05			100,000	500,000			\$600,000
2005-06			152,000	1,500,000			\$1,652,000
2006-07				800,000			\$800,000
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$407,397	\$2,800,000	\$0		\$3,207,397

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



PROJECT:	WELLS 4 & 5 PUMP REPLACEMENTS	WORK
		ORDER #: WF0539245
FUND:	WATER CAPITAL PROJECTS	PROJECT
		BUDGET: \$155,674
PROJECT	MANAGER: FRED SUROVIK	FUNDING
		SOURCES: Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS						
Install new replacement pumps in Water Well Numbers 4 and 5 to increase production capacities and meet community's growing demand for drinking water services.						
Existing pump on Water Well #4 has been operating in continuous service since the well was drilled in 1989. The pump was reconditioned in 1999 concurrent with a project to correct a well subsidence deficiency. Existing pump on Water Well #5 has been in service since the well was drilled in 1996.						
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR						
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		0	0	674	0	\$674
2004-05				155,000		\$155,000
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL		\$0	\$0	\$155,674	\$0	\$155,674

OPERATING COSTS				
	First Fiscal Year		Annually	Total
Personnel				\$0
Supplies				\$0
Service				\$0
Capital				\$0
TOTAL	\$0		\$0	\$0



PROJECT:	EMERGENCY ELECTRIC POWER	WORK	
		ORDER #:	WF0499606
		PROJECT #:	WPWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT	
		BUDGET:	\$1,579,411
PROJECT		FUNDING	
MANAGER:	FRED SUROVIK	SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS
<p>Provide emergency electric power production equipment to ensure minimum essential water production and distribution services can be maintained in the event of a primary electric service blackout. Emergency electric power production capability will serve the following locations: Dowling Road Pump Station, Sandy Point Pump Station, and two Water Wells.</p> <p>City currently unable to satisfy community's water service demand during periods of electric system blackout.</p> <p>February 26, 2004 Engineering Contract #04-062 approved by Council, Item #11.7.</p>

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR						
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years			62,050	661		\$62,711
2004-05			92,000	550,000		\$642,000
2005-06			42,000	200,000		\$242,000
2006-07						\$0
2007-08				290,000		\$290,000
2008-09						\$0
2009-10				342,700		\$342,700
2010-11						\$0
TOTAL		\$0	\$196,050	\$1,383,361	\$0	\$1,579,411

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel	4,000		14,000		\$18,000
Supplies	18,000		55,000		\$73,000
Service	3,000		9,000		\$12,000
Capital	7,000		27,000		\$34,000
TOTAL	\$32,000		\$105,000		\$137,000



PROJECT:	SANDY POINT PUMP STATION CHEMICAL FEED & STORAGE SYSTEM	WORK ORDER #:	TBD
		PROJECT #:	WPWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,698,964
PROJECT MANAGER:	FRED SUROVIK	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

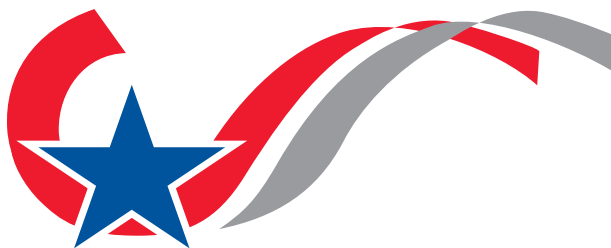
The Chemical Feed and Storage facilities at Sandy Point Pump Station require upgrading to accommodate current expansion of its Water Production infrastructure and to be in compliance with current fire codes. Engineering investigations supporting the expansion effort have identified the need to replace the existing Chlorine Disinfection System to improve personnel safety and operating reliability and cost efficiency.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10			259,164				\$259,164
2010-11				1,439,800			\$1,439,800
TOTAL		\$0	\$259,164	\$1,439,800	\$0		\$1,698,964

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



CITY OF COLLEGE STATION

PROJECT:	SANDY POINT PUMP STATION AND WELLFIELD EROSION IMPROVEMENTS	WORK	
		ORDER #:	WF0461924
FUND:	WATER CAPITAL PROJECTS	PROJECT #:	WPWOC
		PROJECT BUDGET:	\$279,461
PROJECT MANAGER:	FRED SUROVIK	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

This project will remediate erosion damage to downstream property as well as provide infrastructure to control discharges and thereby limit the potential for future damage.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years			6,397		3,064		\$9,461
2004-05			75,000	50,000			\$125,000
2005-06			45,000	100,000			\$145,000
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$126,397	\$150,000	\$3,064		\$279,461

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



PROJECT: SCADA REPLACEMENT FUND: WATER CAPITAL PROJECTS PROJECT MANAGER: MIKE KELLOGG	WORK ORDER #: TBD PROJECT #: WGWOC PROJECT BUDGET: \$70,500 FUNDING SOURCES: Utility Revenue Bonds						
PROJECT DESCRIPTION/STATUS							
This project will facilitate the replacement of control based equipment that has exceeded its useful service life. It will upgrade the control of the plants into a more integrated architecture that will: <ol style="list-style-type: none"> 1. Reduce development time and cost by the re-use of engineering practices. 2. Maximize returns from existing assets, through greatly improved control and monitoring. 3. Reduce future installation cost by utilizing standard bus technologies. 4. Provide a means of being proactive in maintaining equipment with available diagnostic tools. 							
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2004-05							\$0
2005-06				15,000			\$15,000
2006-07				53,000			\$53,000
2007-08				2,500			\$2,500
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$0	\$70,500	\$0	\$0	\$70,500
OPERATING COSTS							
	First Fiscal Year		Annually			Total	
Personnel						\$0	
Supplies						\$0	
Service						\$0	
Capital						\$0	
TOTAL	\$0				\$0	\$0	



PROJECT:	WATER PLANT SECURITY	WORK ORDER #:	WF0466439
		PROJECT #:	WGWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,420,032
PROJECT MANAGER:	MICHAEL KELLOGG	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS
Design, construct, and install equipment and systems to strengthen security and minimize risks of potential terrorists activities and other threats to City's Water Production infrastructure including geographically isolated water wells, pumping stations, and storage reservoirs.
Vulnerability Assessment consultant contract 03-66 mandated by the U.S. Department of Homeland Security, the Centers for Disease Control and Prevention (CDC), and Environmental Protection Agency (EPA) approved by City Council 03-13-03.
February 26, 2004 Engineering Contract #04-062 approved by Council, Item #11.7

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR						
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years			39,974	19,058		\$59,032
2004-05			120,000	30,000		\$150,000
2005-06			50,000	550,000	111,000	\$711,000
2006-07			50,000	400,000	50,000	\$500,000
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL		\$0	\$259,974	\$999,058	\$161,000	\$1,420,032

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



PROJECT:	SANDY POINT FIBER OPTIC	WORK ORDER #:	TBD
		PROJECT #:	WGWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$500,000
PROJECT MANAGER:	MICHAEL KELLOGG	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS
Design, procure, and install fiber optic communications between Dowling Road Pump Station and Sandy Point Pump Station. This link will allow for data communications for Plant Control, Security and Computer Workstations. The approximate length of fiber is 17 miles and allows for 24 fibers minimum.
This project to be coordinated with the Water Transmission SH 21 to Villa Maria Project - WF0352317.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2004-05							\$0
2005-06			100,000	400,000			\$500,000
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$100,000	\$400,000	\$0		\$500,000

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



DISTRIBUTION PROJECTS

PROJECT:	OVERSIZE WATER LINES	WORK	ORDER #: WF0592456
		PROJECT #: WTWOC	
FUND:	WATER CAPITAL PROJECTS	PROJECT	
		BUDGET:	Annual
PROJECT		FUNDING	
MANAGER:	ED SAVAGE	SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

These funds are available for oversize participation with developers in the construction of water lines above the minimum size needed to serve the development. This allows lines to be built large enough to meet future development without having to go back and install larger lines. Projects are identified based on development activity.

Total OP annual funding \$200,000. Projects funded for FY 04-05 - WF0592456:

Quality Inn Ponderosa	\$30,067.00	WF0592456 / 001
Central Park Lane Extension	\$3,674.00	WF0592456 / 002
Cotton - Dartmouth Dr Extension	\$6,174.55	WF0592456 / 003
Dove Crossing Subdivision, Phase I	\$14,336.00	WF0592456 / 004

Year to date remaining balance available: \$145,748.

Total OP annual funding \$200,000. Projects funded for FY 03-04 - WF0472461:

Shenandoah Phase 9	\$16,142.82	WF0472465
Westfield Village Phase 6	\$8,324.60	WF0472458
Shenandoah Phase 8A	\$8,957.20	WF0477949
Shenandoah Phase 12 & 13	\$7,531.60	WF0579115

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		\$105,000	\$370,000		\$475,000
2004-05		50,000	95,748		\$145,748
2005-06		50,000	150,000		\$200,000
2006-07		50,000	150,000		\$200,000
2007-08		50,000	150,000		\$200,000
2008-09		50,000	150,000		\$200,000
2009-10		50,000	150,000		\$200,000
2010-11		50,000	150,000		\$200,000
TOTAL	\$0	\$455,000	\$1,365,748	\$0	\$1,820,748

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT:	VICTORIA STREET OP	WORK ORDER #:	WF0537425
		PROJECT #:	WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$100,000
PROJECT MANAGER:	SPENCER THOMPSON	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS	
<p>This project will extend Victoria Street water line from Barron Road to SH40. It will be necessary to extend oversized 12" water approximately 3,000 linear feet.</p> <p>This project will be coordinated with Streets Project ST9928, which is needed to provide a north-south access to a future CSISD school.</p> <p>Projects funded from this Victoria Street Water OP Project: FY 03-04: Westfield Village Phases 2 & 3 \$18,061.20 WF0537425 / 001</p>	

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR						
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years						\$0
2004-05				100,000		\$100,000
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL		\$0	\$0	\$100,000	\$0	\$100,000

OPERATING COSTS				
	First Fiscal Year		Annually	Total
Personnel				\$0
Supplies				\$0
Service				\$0
Capital				\$0
TOTAL	\$0		\$0	\$0



PROJECT:	BARRON ROAD WATER LINE OVERSIZED PARTICIPATION	WORK	
		ORDER #:	WF0356035
		PROJECT #:	WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT	
		BUDGET:	\$153,518
PROJECT		FUNDING	
MANAGER:	SPENCER THOMPSON	SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS							
The project is to provide Oversized Participation requests for development along Barron Road.							
Projects funded from this Barron Road OP:							
FY 02-03:	Alexandria Phase 5 OP	\$38,246.20	WF0356035 / 001				
FY 03-04:	Reatta Meadows OP	\$49,233.30	WF0356035 / 002				
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years				83,518			\$83,518
2004-05				70,000			\$70,000
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-2011							\$0
TOTAL		\$0	\$0	\$153,518	\$0		\$153,518

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



PROJECT:	WESTSIDE WATER SERVICE	WORK	
		ORDER #:	WF0353641
		PROJECT #:	WT9703
FUND:	WATER CAPITAL PROJECTS	PROJECT	
		BUDGET:	\$2,372,508
PROJECT		FUNDING	
MANAGER:	ED SAVAGE	SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS
Due to annexation, development, and expected future development, water services were needed. They did not exist west of FM 2818. This project was constructed concurrently with the Parallel Water Transmission Line, WF0350259 (WT0005).
PROJECT COMPLETE

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		\$17,293	\$390,332	\$1,963,897	\$920		\$2,372,442
2004-05				66			\$66
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$17,293	\$390,332	\$1,963,963	\$920		\$2,372,508

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



PROJECT: FM 60 WIDENING WATER RELOCATION		WORK ORDER #: TBD					
FUND: WATER CAPITAL PROJECTS		PROJECT #: WTWOC					
PROJECT MANAGER: DANIELLE CHARBONNET		PROJECT BUDGET: \$535,000					
		FUNDING SOURCES: Utility Revenue Bonds					
PROJECT DESCRIPTION/STATUS							
University Drive East (FM 60) will be widened between State Highway 6 and FM 158 to a major arterial. Water lines will need to be relocated into an easement outside of the right-of-way.							
This project will be coordinated with Streets Project ST0213.							
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09		50,000					\$50,000
2009-10			40,000				\$40,000
2010-11				445,000			\$445,000
TOTAL		\$50,000	\$40,000	\$445,000	\$0	\$0	\$535,000
OPERATING COSTS							
	First Fiscal Year		Annually				Total
Personnel							\$0
Supplies							\$0
Service							\$0
Capital							\$0
TOTAL	\$0		\$0				\$0



PROJECT: HWY 6 WATER IMPACT FEE LINE		WORK ORDER #: WF0607933 PROJECT #: WT9905					
FUND: WATER CAPITAL PROJECTS		PROJECT BUDGET: \$356,474					
PROJECT MANAGER: DANIELLE CHARBONNET		FUNDING SOURCES: Utility Revenue Bonds					
PROJECT DESCRIPTION/STATUS							
Project to extend water distribution line along east side of State Highway 6 from Barron Road to Rock Prairie Road.							
Project partially complete. Remaining portion to be constructed FY 04-05.							
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years			15,760	128,714			\$144,474
2004-05			15,000	197,000			\$212,000
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$30,760	\$325,714	\$0		\$356,474
OPERATING COSTS							
	First Fiscal Year		Annually			Total	
Personnel							\$0
Supplies							\$0
Service							\$0
Capital							\$0
TOTAL	\$0		\$0				\$0



PROJECT:	PARK PLACE ELEVATED STORAGE TANK	WORK ORDER #:	WF0353817
		PROJECT #:	WT0012
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$3,718,428
PROJECT MANAGER:	FRED SUROVIK	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS
Relocate and construct a new 3 million gallon elevated water storage tank increasing capacity from 1 million to 3 million gallons. The additional capacity is required to meet TCEQ regulations for storage capacity to match project population.
The demolition of the 1 million gallon tank is included in this project. Sale of property = \$821,175.00
PROJECT COMPLETE

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		262,048	393,042	3,052,980	10,312		\$3,718,382
2004-05				46			\$46
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$262,048	\$393,042	\$3,053,026	\$10,312		\$3,718,428

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel	500		500		\$1,000
Supplies	500		500		\$1,000
Service	2,400		2,400		\$4,800
Capital					\$0
TOTAL	\$3,400		\$3,400		\$6,800



PROJECT:	PUMP INTERCONNECT	WORK ORDER #:	TBD
		PROJECT #:	WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$150,000
PROJECT MANAGER:	SPENCER THOMPSON	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS
Joint project with City of Bryan to construct an interconnect to supply water to either City in emergency situations. i.e.: Water transmission line outage, storage tank problems, distribution line problems, well or well field problems. This interconnect would be located in the vicinity of 29th Street, Tarrow, and the joining City limit line.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2004-05				100,000			\$100,000
2005-06				50,000			\$50,000
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$0	\$150,000	\$0		\$150,000

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



PROJECT:	WATER RECLAIMED - IRRIGATION	WORK ORDER #:	TBD
		PROJECT #:	WT0110
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$3,807,173
PROJECT MANAGER:	TBD	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS
Engineering, design, and construction of the Irrigation Water System from Carters Creek Wastewater Treatment Plant to Veterans Park, Central Park, and other major water use parks with the City. This will be a multi-phase project to deliver irrigation water to major users throughout College Station.
Study Phase has been completed.
Anticipate Design in FY 2011-12, projected budget amount \$340,000.
Anticipate Construction in FY 2012-13, projected budget amount \$3,426,000.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years			41,173				\$41,173
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$41,173	\$0	\$0		\$41,173

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel			20,000		\$20,000
Supplies			26,000		\$26,000
Service			30,000		\$30,000
Capital					\$0
TOTAL	\$0		\$76,000		\$76,000



PROJECT:	DARTMOUTH DRIVE WATER EXT - PH II	WORK	ORDER #: WF0350795
		PROJECT #: WTWOC	
FUND:	WATER CAPITAL PROJECTS	PROJECT	
		BUDGET:	\$220,000
PROJECT		FUNDING	
MANAGER:	DONALD E. HARMON JR.	SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS
Dartmouth Drive will be extended from Krenek Tap Road to Harvey Mitchell Parkway (FM 2818). It will be necessary to extend 2,300 linear feet of 12" water line.
This project will be coordinated with Streets Project ST0211.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2004-05							\$0
2005-06			20,000	200,000			\$220,000
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$20,000	\$200,000	\$0		\$220,000

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



PROJECT: FIRE STATION #3 - BARRON ROAD		WORK ORDER #: WF0632255					
		PROJECT #: WTWOC					
FUND: WATER CAPITAL PROJECTS		PROJECT BUDGET: \$25,000					
PROJECT MANAGER: DONALD E. HARMON JR.		FUNDING SOURCES: Utility Revenue Bonds					
PROJECT DESCRIPTION/STATUS							
Water service extension for new Fire Station #3 will be located at 1900 Barron Road. This project will be coordinated with General Governmental Project GG0401.							
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2004-05			1,000				\$1,000
2005-06			1,000	23,000			\$24,000
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$2,000	\$23,000	\$0	\$0	\$25,000
OPERATING COSTS							
	First Fiscal Year		Annually			Total	
Personnel						\$0	
Supplies						\$0	
Service						\$0	
Capital						\$0	
TOTAL	\$0				\$0	\$0	



PROJECT: JONES-BUTLER RD. WTR EXT. PH. II		WORK ORDER #: TBD
FUND: WATER CAPITAL PROJECTS		PROJECT #: WTWOC
PROJECT MANAGER: DANIELLE CHARBONNET		PROJECT BUDGET: \$40,000
		FUNDING SOURCES: Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS
Jones-Butler Road will extended southward from Holleman Drive to intersect with FM 2818 and align with Marion Pugh. It will be necessary to extend the 8" and 16" dead-end water lines 100 feet across Jones-Butler Road for future development.
This project will be coordinated with Streets Project ST0005.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR						
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years						\$0
2004-05			2,000			\$2,000
2005-06			3,000			\$3,000
2006-07				25,000		\$25,000
2007-08				10,000		\$10,000
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL		\$0	\$5,000	\$35,000	\$0	\$40,000

OPERATING COSTS				
	First Fiscal Year		Annually	Total
Personnel				\$0
Supplies				\$0
Service				\$0
Capital				\$0
TOTAL	\$0		\$0	\$0



PROJECT:	RAYMOND STOTZER WEST	WORK ORDER #:	TBD
FUND:	WATER CAPITAL PROJECTS	PROJECT #:	WTWOC
PROJECT MANAGER:	ED SAVAGE	BUDGET:	\$1,000,000
		FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS							
Due to annexation, development, and expected future development, water services will be necessary.							

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11			100,000	900,000			\$1,000,000
TOTAL		\$0	\$100,000	\$900,000	\$0	\$0	\$1,000,000

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



PROJECT: SPRING CREEK CORPORATE CAMPUS		WORK ORDER #: WF0622507
FUND: WATER CAPITAL PROJECTS		PROJECT #: WTWOC
PROJECT MANAGER: DONALD E. HARMON JR.		PROJECT BUDGET: \$156,000
		FUNDING SOURCES: Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS	
Extension of 12" water line from Greens Prairie Road into new business park along Pebble Creek Parkway toward Hwy 6.	

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2004-05			7,000				\$7,000
2005-06			5,000	144,000			\$149,000
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$12,000	\$144,000	\$0		\$156,000

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



PROJECT: WELLBORN WIDENING		WORK ORDER #: WF0613546	
		PROJECT #: WTWOC	
FUND: WATER CAPITAL PROJECTS		PROJECT BUDGET: \$2,740,000	
PROJECT MANAGER: SPENCER THOMPSON		FUNDING SOURCES: Utility Revenue Bonds	

PROJECT DESCRIPTION/STATUS							
<p>TXDOT will be widening Wellborn Road. Water lines from FM 2818 to SH 40 must be relocated outside future pavement areas. It is expected that partial reimbursement will be forthcoming from TxDOT on this utility project.</p> <p>FY04-05 Transferred \$200,000 from Rock Prairie Road / Bird Pond - WF0352094.</p>							

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2004-05			200,000				\$200,000
2005-06			40,000	500,000			\$540,000
2006-07				2,000,000			\$2,000,000
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$240,000	\$2,500,000	\$0	\$0	\$2,740,000

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0

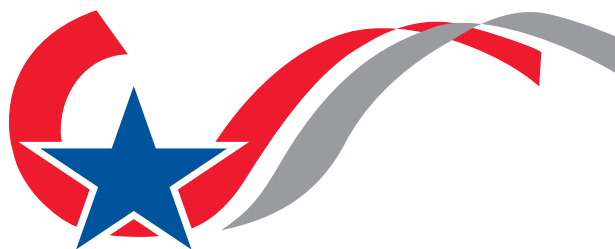


PROJECT:	ROCK PRAIRIE/BIRD POND	WORK ORDER #:	WF0352094
FUND:	WATER CAPITAL PROJECTS	PROJECT #:	WT0102
PROJECT MANAGER:	SPENCER THOMPSON	PROJECT BUDGET:	\$2,617,205
		FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS
Extend 18" water line along Rock Prairie from Stonebrook to the intersection of Rock Prairie Road and Greens Prairie Road. Then along Greens Prairie near Pebble Creek Development.
FY04-05 Transferred \$120,000 to Texas Avenue Relocation - WF0351282.
FY04-05 Transferred \$200,000 to Wellborn Road Widening - WF0613546.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR						
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		16,143	45,354	159,408		\$220,905
2004-05			32,000	1,346,300		\$1,378,300
2005-06			18,000	1,000,000		\$1,018,000
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL		\$16,143	\$95,354	\$2,505,708	\$0	\$2,617,205

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



CITY OF COLLEGE STATION

PROJECT: ARRINGTON ROAD WATER MAIN		WORK ORDER #: WF0379145
FUND: WATER CAPITAL PROJECTS		PROJECT #: WTWOC
PROJECT MANAGER: SPENCER THOMPSON		PROJECT BUDGET: \$644,056
		FUNDING SOURCES: Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS
This project will install a 12" water line along Arrington Road and Hwy 6. This project provides water service to properties along SH 6 that are currently served by Wellborn Special Utility District.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR						
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years			20,056			\$20,056
2004-05			45,000			\$45,000
2005-06		30,000				\$30,000
2006-07				549,000		\$549,000
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL		\$30,000	\$65,056	\$549,000	\$0	\$644,056

OPERATING COSTS				
	First Fiscal Year		Annually	Total
Personnel				\$0
Supplies				\$0
Service				\$0
Capital				\$0
TOTAL	\$0		\$0	\$0



PROJECT:	BARRON ROAD EXTENSION	WORK ORDER #:	WF0379197
FUND:	WATER CAPITAL PROJECTS	PROJECT #:	WTWOC
PROJECT MANAGER:	SPENCER THOMPSON	PROJECT BUDGET:	\$2,384,475
		FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS
This project will install a 18" water line along Barron Road, a 12" water along Barron Cut Off, and an 8" water line along Wellborn Road. This project provides water service to residents within College Station's Water CCN who are currently served by Wellborn Special Utility District.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR						
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years			84,475			\$84,475
2004-05			200,000	900,000		\$1,100,000
2005-06				1,200,000		\$1,200,000
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL		\$0	\$284,475	\$2,100,000	\$0	\$2,384,475

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



PROJECT:	LICK CREEK/ROCK PRAIRIE	WORK ORDER #:	WF0379226
FUND:	WATER CAPITAL PROJECTS	PROJECT #:	WTWOC
PROJECT BUDGET:	\$158,056	FUNDING SOURCES:	Utility Revenue Bonds
PROJECT MANAGER:	SPENCER THOMPSON		

PROJECT DESCRIPTION/STATUS
This project will install an 8" water line from the Lick Creek Wastewater Treatment Plant to Rock Prairie Road. This project provides water service to residents within College Station's Water CCN who are currently served by Wellborn Special Utility District.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		20,056				\$20,056
2004-05		34,000	50,000			\$84,000
2005-06			54,000			\$54,000
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL	\$0	\$54,056	\$104,000	\$0		\$158,056

OPERATING COSTS				
	First Fiscal Year		Annually	Total
Personnel				\$0
Supplies				\$0
Service				\$0
Capital				\$0
TOTAL	\$0		\$0	\$0



PROJECT: WELLBORN ROAD NORTH GANDY		WORK ORDER #: WF0395455
FUND: WATER CAPITAL PROJECTS		PROJECT #: WTWOC
PROJECT MANAGER: SPENCER THOMPSON		PROJECT BUDGET: \$448,000
		FUNDING SOURCES: Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS
Installation of water lines to serve residents annexed in 2002. Installation of 12" water line crossings to be installed at Navarro and Gandy.
Delayed

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2004-05							\$0
2005-06			45,000				\$45,000
2006-07		22,000					\$22,000
2007-08				381,000			\$381,000
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$22,000	\$45,000	\$381,000	\$0		\$448,000

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



PROJECT:	GREENS PRAIRIE RD W. OF ARRINGTON	WORK	ORDER #: WF0395464
		PROJECT #: WTWOC	
FUND:	WATER CAPITAL PROJECTS	PROJECT	
		BUDGET:	\$347,000
PROJECT		FUNDING	
MANAGER:	SPENCER THOMPSON	SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS
Installation of water lines to serve residents annexed in 2002. Installation of 12" water line from Castlegate to White's Creek.
Delayed

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2004-05							\$0
2005-06			35,000				\$35,000
2006-07				312,000			\$312,000
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$35,000	\$312,000	\$0		\$347,000

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



PROJECT:	NANTUCKET EAST OF HARPER'S FERRY	WORK ORDER #: TBD
		PROJECT #: WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET: \$80,000
PROJECT MANAGER:	SPENCER THOMPSON	FUNDING SOURCES: Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS
Installation of water lines to serve residents annexed in 2002. Installation of 8" water line along Nantucket Drive.
Delayed

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08				80,000			\$80,000
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$0	\$80,000	\$0		\$80,000

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



PROJECT:	ROCK PRAIRIE S. OF CARTER LAKE	WORK ORDER #:	TBD
FUND:	WATER CAPITAL PROJECTS	PROJECT #:	WTWOC
PROJECT MANAGER:	SPENCER THOMPSON	PROJECT BUDGET:	\$670,000
		FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS
Installation of water lines to serve residents annexed in 2002. Installation of 16" water line across Greens Prairie Road from Rock Prairie Road.
Delayed

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR						
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years						\$0
2004-05						\$0
2005-06			67,000			\$67,000
2006-07		67,000		268,000		\$335,000
2007-08				268,000		\$268,000
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL		\$67,000	\$67,000	\$536,000	\$0	\$670,000

OPERATING COSTS				
	First Fiscal Year		Annually	Total
Personnel				\$0
Supplies				\$0
Service				\$0
Capital				\$0
TOTAL	\$0		\$0	\$0



PROJECT:	GREENS PRAIRIE RD. CORRIDOR EAST	WORK ORDER #: TBD
		PROJECT #: WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET: \$612,000
PROJECT MANAGER:	SPENCER THOMPSON	FUNDING SOURCES: Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS
Installation of water lines to serve residents annexed in 2002. Installation of 12" water line along Greens Prairie Road East.
Delayed

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR						
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years						\$0
2004-05						\$0
2005-06		61,000	61,000			\$122,000
2006-07				245,000		\$245,000
2007-08				245,000		\$245,000
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL		\$61,000	\$61,000	\$490,000	\$0	\$612,000

OPERATING COSTS				
	First Fiscal Year		Annually	Total
Personnel				\$0
Supplies				\$0
Service				\$0
Capital				\$0
TOTAL	\$0		\$0	\$0



REHABILITATION PROJECTS

PROJECT:	DISTRIBUTION SYSTEM REHABILITATION	WORK ORDER #:	WF0608079
		PROJECT #:	WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	ANNUAL
PROJECT MANAGER:	ED SAVAGE	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS	
These funds for the general rehabilitation of the water distribution system. Projects are identified on an annual basis.	
Total Distribution Rehab annual funding \$285,000. Projects funded for FY 04-05 - WF0608079:	
Park Place Storage Tank Secondary Feed	\$58,560 WF0565771
Harvey Road 12" Emergency Repair	\$155,000 WF0608258
Central Park Lane Extension	\$49,000 WF0624648
Year to date remaining balance available:	\$24,000
Total Distribution Rehab annual funding \$285,000. Projects funded for FY 03-04 - WF0532532:	
University Drive Pump Station Demolition	\$49,000.00 WF0532532

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years				570,000			\$570,000
2004-05				24,000			\$24,000
2005-06				285,000			\$285,000
2006-07				285,000			\$285,000
2007-08				285,000			\$285,000
2008-09				285,000			\$285,000
2009-10				285,000			\$285,000
2010-11				285,000			\$285,000
TOTAL		\$0	\$0	\$2,304,000	\$0		\$2,304,000

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



PROJECT: CENTRAL PARK LANE EXTENSION		WORK ORDER #: WF0624648	
		PROJECT #: WTWOC	
FUND: WATER CAPITAL PROJECTS		PROJECT BUDGET: \$49,000	
PROJECT MANAGER: DANIELLE CHARBONNET		FUNDING SOURCES: Utility Revenue Bonds	

PROJECT DESCRIPTION/STATUS							
<p>Central Park Lane will be extended to provide the final connection between Southwest Parkway and Krenek Tap Road. The 12" water line will be extended from its current location across from Waterwood Townhomes to tie in with the 8" water line running parallel to Krenek Tap Road. This project is being coordinated with Streets Project ST0509.</p> <p>FY04-05 funded \$49,000 from Distribution Rehabilitation Fund - WF060879.</p>							

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2004-05				49,000			\$49,000
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$0	\$49,000	\$0	\$0	\$49,000

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



PROJECT: HARVEY 12' WATER LINE		WORK ORDER #: WF0608258	
		PROJECT #: WTWOC	
FUND: WASTEWATER CAPITAL PROJECTS		PROJECT BUDGET: \$155,000	
PROJECT MANAGER: ED SAVAGE		FUNDING SOURCES: Utility Revenue Bonds	

PROJECT DESCRIPTION/STATUS							
<p>This project involves the emergency replacement of 1,127 feet of 12" water line along Harvey Road with numerous failures due to corrosive soils. The section of water line between Scarlet O'Hara and Hwy 6 feeder has experienced six failures in four weeks.</p> <p>FY04-05 funded \$155,000 from Distribution Rehab Funds - WF0608079.</p> <p>Council Approval - February 24, 2005, Regular Agenda Item #13.3</p>							
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2004-05				155,000			\$155,000
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$0	\$155,000	\$0	\$0	\$155,000

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



PROJECT:	PARK PLACE STORAGE TANK 12" SECONDARY FEED	WORK ORDER #: WF0565771 PROJECT #: WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET: \$58,560
PROJECT MANAGER:	EDWARD McDONALD	FUNDING SOURCES: Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS
Installation of new 12" water line from JB-004 to line 23666. The line will complete a service loop around the Park Place Elevated Storage Tank.
Anticipate construction to be complete June 2005.
FY04-05 funded \$58,560 from Distribution Rehab Funds - WF0608079.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR						
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years						\$0
2004-05			4,000	54,560		\$58,560
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL		\$0	\$4,000	\$54,560	\$0	\$58,560

OPERATING COSTS				
	First Fiscal Year		Annually	Total
Personnel				\$0
Supplies				\$0
Service				\$0
Capital				\$0
TOTAL	\$0		\$0	\$0



PROJECT:	UNIVERSITY DRIVE PUMP STATION DEMOLITION	WORK ORDER #:	WF0532532
		PROJECT #:	WPWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$49,000
PROJECT MANAGER:	ED SAVAGE	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS							
Demolition of abandoned water pump station.							

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years			940				\$940
2004-05			4,230	43,830			\$48,060
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$5,170	\$43,830	\$0	\$0	\$49,000

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



PROJECT: BARRON ROAD REHAB		WORK ORDER #: WF0654325
FUND: WATER CAPITAL PROJECTS		PROJECT #: WTWOC
PROJECT MANAGER: DONALD E. HARMON JR.		PROJECT BUDGET: \$250,000
		FUNDING SOURCES: Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS
Barron Road will be upgraded from a two lane rural highway to a minor arterial road as reflected on the Thorough Plan. Water lines and meters will be relocated. This project will be coordinated with Streets Project #ST0409.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2004-05							\$0
2005-06			25,000	75,000			\$100,000
2006-07				75,000			\$75,000
2007-08				75,000			\$75,000
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$25,000	\$225,000	\$0		\$250,000

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



CITY OF COLLEGE STATION

PROJECT:	CHURCH AVENUE REHABILITATION PHASE II	WORK ORDER #:	WF0632256
		PROJECT #:	WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$12,000
PROJECT MANAGER:	DONALD E. HARMON JR.	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS							
<p>Water lines and meters along Church Avenue will be rehabilitated between College Main and Nagle. This project will be coordinated with Streets Project ST0523.</p>							

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2004-05			1,000				\$1,000
2005-06			1,000	10,000			\$11,000
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$2,000	\$10,000	\$0	\$0	\$12,000

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0			\$0	\$0



PROJECT: FIRST AND MAPLE WATER REHAB		WORK ORDER #: WF0351786
FUND: WATER CAPITAL PROJECTS		PROJECT #: WT0212
PROJECT MANAGER: LAURA HARRIS		PROJECT BUDGET: \$205,744
		FUNDING SOURCES: Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS
Rehabilitation of 350 linear feet of 8" water lines was needed for First and Maple Streets. This project was coordinated with Streets Project ST0201.
Warranty Period expires October 2005.
PROJECT COMPLETE

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR						
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		326	20,340	185,078		\$205,744
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL		\$326	\$20,340	\$185,078	\$0	\$205,744

OPERATING COSTS				
	First Fiscal Year		Annually	Total
Personnel				\$0
Supplies				\$0
Service				\$0
Capital				\$0
TOTAL	\$0		\$0	\$0



PROJECT: GEORGE BUSH EAST WIDENING		WORK ORDER #: WF0390567
FUND: WATER CAPITAL PROJECTS		PROJECT #: WTWOC
PROJECT MANAGER: DONALD E. HARMON JR.		PROJECT BUDGET: \$100,811
		FUNDING SOURCES: Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS
George Bush Drive East was widened from Texas Avenue to Dominik Drive. A 2" water line was upgraded to an 8" water line.
This project was coordinated with Streets Project ST9804.
PROJECT COMPLETE

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years				100,811			\$100,811
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$0	\$100,811	\$0		\$100,811

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



PROJECT:	GREENS PRAIRIE LOWERING	WORK ORDER #:	WF0351806
		PROJECT #:	WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$184,018
PROJECT MANAGER:	KIMBERLY CARTER	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS
Relocation of a 24" water line to facilitate the construction of TxDOT's SH 40 project just west of Highway 6 at Greens Prairie Road.
Received partial TXDOT reimbursement in the amount of \$133,253.44
PROJECT COMPLETE

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR						
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		0	4,483	179,535		\$184,018
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL		\$0	\$4,483	\$179,535	\$0	\$184,018

OPERATING COSTS				
	First Fiscal Year		Annually	Total
Personnel				\$0
Supplies				\$0
Service				\$0
Capital				\$0
TOTAL	\$0		\$0	\$0



PROJECT: TAUBER & STASNEY REHAB		WORK ORDER #: WF0625888				
FUND: WATER CAPITAL PROJECTS		PROJECT #: WTWOC				
PROJECT MANAGER: EDWARD McDONALD		PROJECT BUDGET: \$120,000				
		FUNDING SOURCES: Utility Revenue Bonds				
PROJECT DESCRIPTION/STATUS						
Water line rehabilitation on Tauber and Stasney from University Drive to Cherry Street. Replacement of existing lines on Tauber and Stasney with 8" lines.						
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2004-05		5,000				\$5,000
2005-06		15,000	50,000			\$65,000
2006-07			50,000			\$50,000
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL	\$0	\$20,000	\$100,000	\$0	\$0	\$120,000
OPERATING COSTS						
	First Fiscal Year		Annually			Total
Personnel						\$0
Supplies						\$0
Service						\$0
Capital						\$0
TOTAL	\$0		\$0			\$0



PROJECT:	TX AVE. RELOCATION SOUTH PH II	WORK ORDER #:	WF0351282
		PROJECT #:	WT1012
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,725,000
PROJECT MANAGER:	DONALD E. HARMON JR.	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS
<p>Texas Avenue will be widened from Dominik to Harvey Mitchell Parkway. Water lines will need to be relocated into an easement under the proposed development.</p> <p>Coordinated with Sewer Project WF0351341 (SS0003).</p> <p>FY04-05 Transferred \$120,000 from Rock Prairie / Bird Pond Project - WF0352094.</p>

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR						
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years			93,102	140,344		\$233,446
2004-05			24,000	1,200,000		\$1,224,000
2005-06			7,554	260,000		\$267,554
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL		\$0	\$124,656	\$1,600,344	\$0	\$1,725,000

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



PROJECT: WELSH & FM 2818 WATER LINE		WORK ORDER #: TBD					
		PROJECT #: WTWOC					
FUND: WATER CAPITAL PROJECTS		PROJECT BUDGET: \$150,000					
PROJECT MANAGER: SPENCER THOMPSON		FUNDING SOURCES: Utility Revenue Bonds					
PROJECT DESCRIPTION/STATUS							
<p>TxDOT project to make adjustments to this intersection. Additional ROW acquisition would allow for a better, ultimate design. However, the redesign of the intersection involving ROW acquisition will result in the need to relocate and/ or adjust existing utilities</p>							
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2004-05			25,000				\$25,000
2005-06				125,000			\$125,000
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$25,000	\$125,000	\$0	\$0	\$150,000
OPERATING COSTS							
	First Fiscal Year		Annually			Total	
Personnel						\$0	
Supplies						\$0	
Service						\$0	
Capital						\$0	
TOTAL	\$0				\$0	\$0	



PROJECT:	SOUTHSIDE WATER REHAB A	WORK ORDER #:	WF0379021
		PROJECT #:	WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$115,208
PROJECT MANAGER:	TBD	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS
Replacement of sewer in conjunction with the Southside Drainage System A Project SD-0300 bounded by Welsh, Guernsey, Fairview, and Luther.
PROJECT COMPLETE

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR						
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years			8,067	107,141		\$115,208
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL		\$0	\$8,067	\$107,141	\$0	\$115,208

OPERATING COSTS				
	First Fiscal Year		Annually	Total
Personnel				\$0
Supplies				\$0
Service				\$0
Capital				\$0
TOTAL	\$0		\$0	\$0



PROJECT:	WESTPARK WATER REHAB	WORK ORDER #:	WF0427233
		PROJECT #:	WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,250,000
PROJECT MANAGER:	TBD	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS
Replacement of water lines in area bounded by George Bush Drive, Luther Street, Wellborn Road, and Fairview Avenue. These lines were identified by the Freese & Nichols Southside Water Study (July 2003).
April 2005 Status: In Design Council Award of Construction Contract: Summer 2005

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR						
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years			16,158			\$16,158
2004-05			88,247	300,000		\$388,247
2005-06			5,000	840,595		\$845,595
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL		\$0	\$109,405	\$1,140,595	\$0	\$1,250,000

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



PROJECT: COLLEGE PARK/BREEZY HEIGHTS		WORK ORDER #: WF0595915
FUND: WATER CAPITAL PROJECTS		PROJECT #: WTWOC
PROJECT MANAGER: TBD		PROJECT BUDGET: \$1,640,000
		FUNDING SOURCES: Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS	
Replacement of water lines in area bounded by George Bush, Fairview, Eleanor, Holleman, and Dexter. These lines were identified by the Freese & Nichols Southside Water Study (July 2003).	
April 2005 Status: In Design	
Council Award of Construction Contract: Spring 2006	

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2004-05			81,500				\$81,500
2005-06			27,250				\$27,250
2006-07				1,531,250			\$1,531,250
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$108,750	\$1,531,250	\$0		\$1,640,000

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



PROJECT:	SOUTH KNOLL/THE GLADE REHAB.	WORK ORDER #:	TBD
		PROJECT #:	WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,355,000
PROJECT MANAGER:	TBD	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS							
Replacement of water lines in area bounded by Haines, Southwest Parkway, Glade, and Langford. These lines were identified by the Freese & Nichols Southside Water Study (July 2003).							
Council Award of Engineering Contract: Fall 2006							
Council Award of Construction Contract: Spring 2007							
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2004-05							\$0
2005-06							\$0
2006-07			100,000	615,000			\$715,000
2007-08			25,000	615,000			\$640,000
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$125,000	\$1,230,000	\$0		\$1,355,000

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



PROJECT:	SOUTHWOOD 5-7 WATER REHAB	WORK ORDER #:	TBD
FUND:	WATER CAPITAL PROJECTS	PROJECT #:	WTWOC
PROJECT MANAGER:	TBD	BUDGET:	\$1,185,000
		FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS
Replacement of water lines in area bounded by Southwest Parkway, Harvey Mitchell, Welsh, and Shadowood. These lines were identified by the Freese & Nichols Southside Water Study (July 2003).
Council Award of Engineering Contract: Fall 2007
Council Award of Construction Contract: Spring 2008

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08			88,000	537,000			\$625,000
2008-09			22,000	538,000			\$560,000
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$110,000	\$1,075,000	\$0		\$1,185,000

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



PROJECT:	McCULLOCH WATER REHAB	WORK ORDER #:	TBD
FUND:	WATER CAPITAL PROJECTS	PROJECT #:	WTWOC
PROJECT MANAGER:	TBD	PROJECT BUDGET:	\$1,400,000
		FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS							
Replacement of water lines in area bounded by Holleman, Wellborn, Nevada, and Welsh. These lines were identified by the Freese & Nichols Southside Water Study (July 2003).							
Council Award of Engineering Contract: Fall 2008							
Council Award of Construction Contract: Spring 2009							
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09			100,000	637,000			\$737,000
2009-10			25,000	638,000			\$663,000
2010-11							\$0
TOTAL		\$0	\$125,000	\$1,275,000	\$0		\$1,400,000

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



PROJECT:	THE KNOLL	WORK	ORDER #: TBD
		PROJECT #: WTWOC	
FUND:	WATER CAPITAL PROJECTS	PROJECT	
		BUDGET:	\$1,170,000
PROJECT		FUNDING	
MANAGER:	TBD	SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS
Replacement of water lines in area bounded by Haines, Glade, Holleman, and Taurus. These lines were identified by the Freese & Nichols Southside Water Study (July 2003).
Council Award of Engineering Contract: Fall 2009 Council Award of Construction Contract: Spring 2010

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR						
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years						\$0
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10			85,000	532,000		\$617,000
2010-11			21,000	532,000		\$553,000
TOTAL		\$0	\$106,000	\$1,064,000	\$0	\$1,170,000

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



